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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

8/06/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4513	0.4688	0.4343
Australia	AUD	0.6775	0.6962	0.6525
New Zealand	NZD	0.7492	0.7732	0.7162
Japan	JPY	63.33	67.29	60.33
Euro	EUR	0.4195	0.4435	0.4075
United Kingdom	GBP	0.3597	0.3720	0.3517
Solomon Islands	SBD	3.8136	N/A	2.7446
Papua New Guinea	PGK	1.7010	N/A	1.3315
Samoa	WST	1.2330	N/A	1.0960
Tonga	TOP	1.0611	N/A	0.9886
Vanuatu	VUV	60.81	N/A	47.91
Singapore	SGD	0.6109	0.7073	0.5829
Canada	CAD	0.6026	0.6328	0.5806
Switzerland	CHF	0.4166	N/A	0.3886
India	INR	36.97	N/A	34.77
Sri Lanka	LKR	129.71	N/A	123.91

Note: For USD, CAD, CHF, EUR and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive funds in your account through HFC Bank.

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Department:

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Market rates are subject to change without notice. Hedging options are available.